



# Celebration Residential Owners Association, Inc. (CROA)

## Greenlawn

Budget Year: 2021

### OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2021	2020	2020
	BUDGET	BUDGET	YE PROJ
<b>INCOME</b>			
ASSOCIATION DUES	\$ 69,545	\$ 68,870	\$ 68,870
RESERVE FUND CONTRIBUTION	\$ (35,000)	\$ (35,000)	\$ (35,000)
LESS: BAD DEBT	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 34,545</b>	<b>\$ 33,870</b>	<b>\$ 33,870</b>
<b>EXPENSES</b>			
<b>ADMIN &amp; GENERAL</b>			
ADMINISTRATIVE FEE	\$ 4,800	\$ 4,800	\$ 4,800
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 72	\$ 75	\$ 72
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 4,872</b>	<b>\$ 4,875</b>	<b>\$ 4,872</b>
<b>CONTRACT SERVICES</b>			
GENERAL MAINTENANCE	\$ 600	\$ 540	\$ 600
POWER WASHING	\$ 4,810	\$ 4,810	\$ 4,410
GUTTER CLEANING	\$ 1,050	\$ 1,050	\$ 675
LANDSCAPE MANAGEMENT	\$ 15,756	\$ 15,756	\$ 15,756
LANDSCAPE & IRRIGATION	\$ 2,000	\$ 1,991	\$ 300
TERMITE BOND	\$ 2,396	\$ 2,280	\$ 1,917
ROOF REPAIRS	\$ -	\$ -	\$ -
<b>TOTAL CONTRACT SERVICES</b>	<b>\$ 26,612</b>	<b>\$ 26,427</b>	<b>\$ 23,658</b>
<b>UTILITIES</b>			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 2,640	\$ 2,196	\$ 4,934
ELECTRICITY-OTHER	\$ 420	\$ 372	\$ 205
<b>TOTAL UTILITIES</b>	<b>\$ 3,060</b>	<b>\$ 2,568</b>	<b>\$ 5,139</b>
<b>TOTAL EXPENSE</b>	<b>\$ 34,544</b>	<b>\$ 33,870</b>	<b>\$ 33,669</b>
<b>NET INCOME/(LOSS)</b>		<b>\$ 0</b>	<b>\$ -</b>